

January 19, 2021

<b>BSE Limited</b> Corporate Relationship Department, New Trading Ring, Rotunda Building Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai 400 001 BSE Scrip Code: 542773	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, 5 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051 NSE Symbol: IIFLSEC
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Dear Sir/Madam,

**Sub: Information on Buyback of Equity shares under Regulation 18 of the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended (“Buyback Regulations”)**

In relation to the captioned subject, please find below the details of daily reporting of the Equity shares bought by IIFL Securities Limited:

Name of the Broker	No. of Equity shares bought back on 19/01/2021		Total Equity shares bought back (A)	Average price of acquisition (Rs.) (excluding the transaction cost)
	NSE	BSE		
Ventura Securities Limited	0	0	0	0
Cumulative Equity shares bought as on January 18, 2021 (B)				1,16,40,121*
Less: Quantity closed out today (C)				0
Quantity closed out as on yesterday (D)				0
Total quantity closed out (C +D = E)				0
<b>Total Equity shares bought back as on 19/01/2021 (A) + (B) - (E)</b>				<b>1,16,40,121</b>

**\*Includes 2000 Equity shares brought on January 12, 2021 which was short reported through an oversight.**

**Funds utilized for the Buyback as on 19/01/2021:**

Particulars	Amount (in Rs.)*
Total amount earmarked for Buyback	90,00,00,000
Total amount utilized for Buyback on 19/01/2021	0
Cumulative amount utilized for Buyback as on 19/01/2021	60,17,54,817**

\*Excluding the transaction cost.

\*\*Corresponding amount relating to the 2000 equity shares has been included.

The above information are also available on the website of the Company at [www.iiflsecurities.com](http://www.iiflsecurities.com)

We request you to take the above information on record.

**For IIFL Securities Limited**



**Meghal Shah**  
Company Secretary



**IIFL Securities Limited**

Corporate Identity Number: **L99999MH1996PLC132983**